

Financial Report - FY24

2024 Fiscal year							
<u>Date</u>	<u>Ck #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>	<u>CD Balance</u>	<u>Total</u>
07/17/23		Square purchases		\$20.35	\$29,078.57	\$15,000.00	\$44,078.57
07/18/23		Kay's Room Donations		\$149.81	\$29,228.38		
07/18/23	1038	NRPL - 1/2 Egger mem + name tags	(136.39)		\$29,091.99		
07/24/23		ITW Corporate donation		\$1,500.00	\$30,591.99		
07/25/23		Square monthly Donation		\$9.41	\$30,601.40		
07/26/23	1039	NRPL - AED reimbursement	(1,165.00)		\$29,436.40		
07/26/23	1040	Crowley Digital Pres. Sol.	(5,000.00)		\$24,436.40		
07/31/23		Square purchases		\$77.71	\$24,514.11	\$15,000.00	\$39,514.11
08/01/23		Square purchases		\$19.15	\$24,533.26		
08/08/23	1041	Ink Your Wear, Inc	(198.00)		\$24,335.26		
08/10/23	Card	IRS 990-N e-filing	(40.00)		\$24,295.26		
08/21/23		Donation - John Mathias - check		\$5,000.00	\$29,295.26		
08/21/23		Kay's Room Donations - cash		\$42.65	\$29,337.91		
08/25/23		Square monthly Donation		\$9.41	\$29,347.32		
08/30/23		Kay's Room Donations - cash		\$15.50	\$29,362.82		
08/30/23		Summer Sales - cash		\$198.00	\$29,560.82	\$15,000.00	\$44,560.82
09/01/23		Beginning Balance			\$29,560.82		
09/19/23		Kay's Room Donations - cash		\$25.00	\$29,585.82		
09/25/23		Square monthly Donation		\$9.41	\$29,595.23		
09/26/23		ITW Foundation Matching Donation		\$15,000.00	\$44,595.23		
09/28/23		Amazon Purchase - Hanging Folders	(27.12)		\$44,568.11		
09/29/23		Amazon Purchase - Fireproof Cabinet	(871.99)		\$43,696.12	\$15,000.00	\$58,696.12
10/01/23		Beginning Balance			\$43,696.12		
10/03/23		Checks for Less	(55.60)		\$43,640.52		
10/15/23		Donation from Marge Hook's Sister		\$100.00	\$43,740.52		
10/01/23		Square monthly Donation		\$24.25	\$43,764.77		

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10/17/23		Author Event Cash Ticket Purchases		\$225.00	\$43,989.77		
10/17/23		Kay's Room Donations - Cash		\$11.00	\$44,000.77		
10/17/23		Author Event Check Ticket Purchases		\$150.00	\$44,150.77		
10/19/23		Noah's Ark Animal Purchases	(568.96)		\$43,581.81		
10/19/23	1043	Annette Corgiat - Author Event	(480.71)		\$43,101.10		
10/19/23		EventBrite Deposit - Author Event		\$515.01	\$43,616.11		
10/20/23		Deposit Closed CD Account		\$15,310.00	\$58,926.11	\$0.00	\$58,926.11
10/20/23		Open New CD 1 - 4.8% 4 months	(15,000.00)		\$43,926.11		
10/20/23		Open New CD 2 - 5.0% 7 months	(10,000.00)		\$33,926.11		
10/23/23		Square Deposit - Bazaar Fundraiser		\$153.80	\$34,079.91		
10/23/23	1042	Illinois Charity Bureau Fund	(15.00)		\$34,064.91		
10/25/23		Square monthly Donation		\$9.41	\$34,074.32		
10/25/23		Bazaar Cash Purchases		\$85.00	\$34,159.32		
10/31/23		Ending Balance			\$34,159.32		
11/01/23		Beginning Balance			\$34,159.32		
11/09/23		Cash and Checks Deposit		\$164.12	\$34,323.44		
11/09/23	1045	Illinois Charity Bureau Fund-FY20-21	(100.00)		\$34,223.44		
11/09/23	1046	Illinois Charity Bureau Fund-FY19-20	(100.00)		\$34,123.44		
11/20/23		Cash Deposit		\$35.25	\$34,158.69		
11/21/23	1047	John Mathias - Certified Mail Receipt	(8.56)		\$34,150.13		
11/28/23		Square monthly Donation		\$9.41	\$34,159.54		
11/30/23		Ending Balance			\$34,159.54		
12/01/23		Beginning Balance			\$34,159.54		
12/01/23	1044	NRPL - Bookpage Supscription	(402.00)		\$33,757.54		
12/08/23		Cash Deposit - Winterfest Sales		\$60.00	\$33,817.54		
12/08/23		Square Deposit - Winterfest Sales		\$58.14	\$33,875.68		
12/21/23		Cash Deposit - Kay's Room		\$53.00	\$33,928.68		
12/21/23		Cash Deposit - Judy & Steve Latman		\$20.00	\$33,948.68		

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12/25/23		Square monthly Donation		\$9.41	\$33,958.09		
12/31/23		Ending Balance			\$33,958.09		
01/01/24		Beginning Balance			\$33,958.09		
01/16/24		Purchase Zoom Annual License	(111.93)		\$33,846.16		
01/17/24		Check Deposit - Benevity		\$148.75	\$33,994.91		
01/18/24		Cash Deposit - Kay's Room		\$17.25	\$34,012.16		
01/26/24		Square monthly Donation		\$9.41	\$34,021.57		
01/31/24		Ending Balance			\$34,021.57		
02/01/24		Beginning Balance			\$34,021.57		
02/15/24		Cash Deposit - Kay's Room		\$30.50	\$34,052.07		
				CD 1	\$15,178.27		
				CD 2	\$10,123.69		
				* Total	\$59,354.03		

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07/01/23		CD Carryover from FY23			\$15,000.00
10/19/23		Interest		\$310.00	\$15,310.00
10/19/23		CD Closed - Transfer to Checking	(15,310.00)		\$0.00
10/20/23		Open New CD from Chceking - 4.8% 4 months		\$15,000.00	\$15,000.00
11/21/23		Interest - Available		\$59.87	\$15,059.87
12/26/23		Interest - Available		\$58.16	\$15,118.03
02/02/24		Interest - Available		\$60.24	\$15,178.27

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10/20/23		Open New CD from Checking - 5.0% 7 months			\$10,000.00
11/21/23		Interest - Available		\$41.53	\$10,041.53
12/26/23		Interest - Available		\$40.36	\$10,081.89
02/02/24		Interest - Available		\$41.80	\$10,123.69

Current Checking account balance is \$ 34,052.07.

CD 1 matures on 02-20-2024 with a balance of \$ 15,178.27.

CD 2 matures on 05-20-2024 with a current balance of \$ 10,123.69.

Current 5/3rd Bank CD rates are 4.64% for both 5 month and 7 month CDs.

Recommendation:

Take \$ 15,000 from checking and add to CD 1 @ 4.64 % for 5 month CD, matures around 07-20-2024.

Checking account now has \$ 19,052.07.

This allows checking to have enough funds for possible Lower Level request of \$ 10,000.

Checking would have \$ 9,052.07 to cover any costs for 3 months until CD 2 matures in May 2024.

When CD 2 matures, review the latest 5/3rd Bank CD rates, and decide the best way to increase interest income.

Check Activity Log

<u>Check Date</u>	<u>Chk #</u>	<u>Description</u>	<u>Amount</u>	<u>Cleared</u>	<u>Statement Date</u>
01/17/24	1048	Voided Check for Benevity Setup	0.00	N/A	N/A
11/21/23	1047	John Mathias - Certified Mail Receipt	8.56	Y	11/30/23
10/27/23	1046	Illinois Charity Bureau Fund - FY19-20	100.00	Y	11/30/23
10/27/23	1045	Illinois Charity Bureau Fund - FY20-21	100.00	Y	11/30/23
10/21/23	1044	North Riverside Public Library District	402.00	Y	12/31/23
10/19/23	Card	Noah's Ark Animals Purchase	568.96	Y	09/30/23
10/17/23	1043	Annette Corgiat - Author Event	480.71	Y	10/31/23
10/03/23	Card	Checks for Less	55.60	Y	10/31/23
09/28/23	Card	Amazon Purchase - Fireproof Cabinet	871.99	Y	09/30/23
09/28/23	Card	Amazon Purchase - Hanging Folders	27.12	Y	09/30/23
08/22/23	1042	Illinois Charity Bureau Fund - FY22-23	15.00	Y	10/31/23
08/10/23	Card	IRS 990-N e-filing	40.00	Y	08/31/23
08/08/23	1041	Ink Your Wear, Inc	198.00	Y	08/31/23
07/26/23	1040	Crowley Digital Pres. Sol.	5,000.00	Y	08/31/23
07/26/23	1039	NRPL - AED reimbursement	1,165.00	Y	07/31/23
07/18/23	1038	NRPL - 1/2 Egger mem + name tags	136.39	Y	07/31/23